

Resolution authorizing non-general fund supplemental appropriations and a repayment of an interfund loan (Child Support Enforcement Agency) (\$250,000)

WHEREAS, the Board of Commissioners approved Resolution 519-09 authorizing an interfund loan for 2009 from the General Fund to the Child Support Enforcement Fund (Fund 2029), to be repaid by December 31, 2009; and

WHEREAS, the Child Support Enforcement Agency (CSEA) has requested to repay the interfund loan authorized by Resolution 519-09 to the General Fund; and

WHEREAS, the CSEA will require a supplemental appropriation in order to repay the loan authorized by Resolution 519-09; now, therefore,

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS, FRANKLIN COUNTY, OHIO:

1. That supplemental appropriations in the amount of \$250,000 are hereby authorized from the unappropriated cash balance of the Child Support Enforcement Fund as follows and allocated per the attached document (Journal # 364).

| | AMOUNT |
|--|-----------|
| CSEA/Child Support Enforcement/Interfund Fund 2029 | \$250,000 |

2. That an interfund loan repayment in the amount of \$250,000 is hereby authorized as follows and allocated per the attached document:

| INTERFUND LOAN REPAYMENT FROM: | AMOUNT |
|--|-------------|
| CSEA/Child Support Enforcement/Interfund Fund 2029 | (\$250,000) |

| INTERFUND LOAN REPAYMENT TO: | AMOUNT |
|---|-----------|
| Commissioners/General Fund/Interfund Revenues Fund 1000 | \$250,000 |

Prepared by: Steve Mansfield

cc: Child Support Enforcement Agency